

STATE OF MARYLAND

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
Office of Assistant Secretary for Administration:									
Miscellaneous		27,373							27,373
Reimbursements and Grants From the Federal Government		(46,686)		93,232					46,546
Reimbursements From Other Than the Federal Government and State Agencies		846							846
Reimbursements From State Agencies		318,962							318,962
Total		300,495		93,232					393,727
State Highway Administration:									
Licenses and Permits		75,681							75,681
Fees for Services		4,308,787							4,308,787
Sales to the Public		2,700,303							2,700,303
Commissions and Royalties		57,703							57,703
Rentals		517,306							517,306
Miscellaneous		3,173,086							3,173,086
Reimbursements and Grants From the Federal Government		(3,972,084)		447,993,332					444,021,248
Reimbursements From Other Than the Federal Government and State Agencies		15,966,081							15,966,081
Reimbursements From State Agencies		(325,416)							(325,416)
Total		22,501,447		447,993,332					470,494,779
State Railroad Administration:									
Sales to the Public		503,021							503,021
Rentals		22,118							22,118
Miscellaneous		400							400
Reimbursements and Grants From the Federal Government		(382,385)		13,612,116					13,229,731
Total		143,154		13,612,116					13,755,270
Maryland Port Administration:									
Licenses and Permits		(2,843)							(2,843)
Fees for Services		14,116,021							14,116,021
Fines and Costs		13,225							13,225
Sales to the Public		121,993							121,993
Commissions and Royalties		19,170							19,170
Rentals		20,052,460							20,052,460
Reimbursements From Other Than the Federal Government and State Agencies		18,300							18,300
Revolving Accounts		350						220,989	221,339
Total		34,338,676						220,989	34,559,665
State Motor Vehicle Administration:									
Motor Vehicle Titling Tax		339,255,014							339,255,014
Licenses and Permits	1,096,728	140,531,714							141,628,442
Fees for Services		19,458,764							19,458,764
Fines and Costs		2,443,835						4,565,701	7,009,536
Sales to the Public		235,524							235,524
Commissions and Royalties		7,743							7,743
Miscellaneous		711,682							711,682
Reimbursements and Grants From the Federal Government				32,200					32,200
Provisions for Refunds								92,705	92,705
Total	1,096,728	502,644,276		32,200				4,658,406	508,431,610
Mass Transit Administration:									
Fees for Services		62,789,705							62,789,705
Fines and Costs		2,600							2,600
Sales to the Public		531,686							531,686
Commissions and Royalties		58,332							58,332
Rentals		1,083,850							1,083,850
Miscellaneous		20,694							20,694
Reimbursements and Grants From the Federal Government		9,196,060		27,398,340					36,594,400
Reimbursements From Other Than the Federal Government and State Agencies		110,054							110,054
Revolving Accounts		3,035							3,035
Total		73,796,016		27,398,340					101,194,356

EXHIBIT A-1—Continued